



Payment Report
FY2007-08
June Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,975.64	709,975.64	0.00	141,995.16
This Month's Payment - sent to Lincoln County				141,995.16
Quality Educator (01-3111)				
ENTITLEMENT	85,505.90	85,505.90	0.00	17,101.18
This Month's Payment - sent to Lincoln County				17,101.18
At Risk Student (01-3112)				
ENTITLEMENT	23,793.96	23,793.96	0.00	4,758.76
This Month's Payment - sent to Lincoln County				4,758.76
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	6,262.80	0.00	1,252.56
This Month's Payment - sent to Lincoln County				1,252.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	65,763.15	65,763.15	0.00	13,152.59
This Month's Payment - sent to Lincoln County				13,152.59

* Entitlement has been recalculated

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June Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Lincoln County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,147.73	14,147.73	0.00	14,147.73
This Month's Payment - sent to Lincoln County				14,147.73
This Month's Payment for District				206,054.14

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,188.69	589,188.69	0.00	117,837.73
This Month's Payment - sent to Lincoln County				117,837.73
Quality Educator (01-3111)				
ENTITLEMENT	53,558.08	53,558.08	0.00	10,711.60
This Month's Payment - sent to Lincoln County				10,711.60

* Entitlement has been recalculated

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FY2007-08
June Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	10,553.67	10,553.67	0.00	2,110.71
This Month's Payment - sent to Lincoln County				2,110.71
Indian Education for All (01-3113)				
ENTITLEMENT	3,794.40	3,794.40	0.00	758.88
This Month's Payment - sent to Lincoln County				758.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	36,389.96	36,389.96	0.00	7,277.96
This Month's Payment - sent to Lincoln County				7,277.96
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lincoln County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,175.39	10,175.39	0.00	10,175.39
This Month's Payment - sent to Lincoln County				10,175.39

* Entitlement has been recalculated

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		0520 Troy H S	District ANB: EL: 0 HS: 186		
			Located ANB: 186		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					155,655.39
		0522 Libby K-12 Schools			
		District ANB: EL: 872 HS: 580			
		Located ANB: 1,452			
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		3,528,628.06	3,528,628.06	0.00	705,725.58
This Month's Payment - sent to Lincoln County					705,725.58
Quality Educator (01-3111)					
ENTITLEMENT		337,666.96	337,666.96	0.00	67,533.36
This Month's Payment - sent to Lincoln County					67,533.36
At Risk Student (01-3112)					
ENTITLEMENT		77,249.01	77,249.01	0.00	15,449.81
This Month's Payment - sent to Lincoln County					15,449.81
Indian Education for All (01-3113)					
ENTITLEMENT		29,620.80	29,620.80	0.00	5,924.16
This Month's Payment - sent to Lincoln County					5,924.16

* Entitlement has been recalculated

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	5,800.00	0.00	1,160.00
This Month's Payment - sent to Lincoln County				1,160.00
Special Education (01-3115)				
ENTITLEMENT	348,842.59	348,842.59	0.00	69,768.51
This Month's Payment - sent to Lincoln County				69,768.51
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.48	151,719.48	0.00	30,343.88
This Month's Payment - sent to Lincoln County				30,343.88
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	67,851.23	67,851.23	0.00	67,851.23
This Month's Payment - sent to Lincoln County				67,851.23
This Month's Payment for District				963,756.53

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,163,473.50	1,163,473.50	0.00	232,694.70
This Month's Payment - sent to Lincoln County				232,694.70
Quality Educator (01-3111)				
ENTITLEMENT	132,403.00	132,403.00	0.00	26,480.60
This Month's Payment - sent to Lincoln County				26,480.60
At Risk Student (01-3112)				
ENTITLEMENT	24,326.43	24,326.43	0.00	4,865.31
This Month's Payment - sent to Lincoln County				4,865.31
Indian Education for All (01-3113)				
ENTITLEMENT	10,587.60	10,587.60	0.00	2,117.52
This Month's Payment - sent to Lincoln County				2,117.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Lincoln County				360.00
Special Education (01-3115)				
ENTITLEMENT	131,033.40	131,033.40	0.00	26,206.68
This Month's Payment - sent to Lincoln County				26,206.68

* Entitlement has been recalculated

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June Payment

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.14	87,660.14	0.00	17,532.06
This Month's Payment - sent to Lincoln County				17,532.06
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29,223.15	29,223.15	0.00	29,223.15
This Month's Payment - sent to Lincoln County				29,223.15
This Month's Payment for District				339,480.02

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,087,728.91	1,087,728.91	0.00	217,545.79
This Month's Payment - sent to Lincoln County				217,545.79
Quality Educator (01-3111)				
ENTITLEMENT	77,484.79	77,484.79	0.00	15,496.95
This Month's Payment - sent to Lincoln County				15,496.95

* Entitlement has been recalculated

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June Payment

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,823.58	7,823.58	0.00	1,564.70
This Month's Payment - sent to Lincoln County				1,564.70
Indian Education for All (01-3113)				
ENTITLEMENT	7,772.40	7,772.40	0.00	1,554.48
This Month's Payment - sent to Lincoln County				1,554.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Special Education (01-3115)				
ENTITLEMENT	67,531.20	67,531.20	0.00	13,506.24
This Month's Payment - sent to Lincoln County				13,506.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lincoln County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,784.05	17,784.05	0.00	17,784.05
This Month's Payment - sent to Lincoln County				17,784.05

* Entitlement has been recalculated

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June Payment

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27		LINCOLN COUNTY			
		0528 Lincoln County H S	District ANB:	EL: 0 HS: 381	
			Located ANB:	381	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					274,395.33

		0529 Fortine Elem	District ANB:	EL: 54 HS: 0	
			Located ANB:	54	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		119,916.60	119,916.60	0.00	23,983.32
This Month's Payment - sent to Lincoln County					23,983.32
Quality Educator (01-3111)					
ENTITLEMENT		15,844.88	15,844.88	0.00	3,168.96
This Month's Payment - sent to Lincoln County					3,168.96
Indian Education for All (01-3113)					
ENTITLEMENT		1,101.60	1,101.60	0.00	220.32
This Month's Payment - sent to Lincoln County					220.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		200.00	200.00	0.00	40.00
This Month's Payment - sent to Lincoln County					40.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	14,819.23	14,819.23	0.00	2,963.87
This Month's Payment - sent to Lincoln County				2,963.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lincoln County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,105.24	6,105.24	0.00	6,105.24
This Month's Payment - sent to Lincoln County				6,105.24
This Month's Payment for District				43,224.83

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	44,300.29	0.00	8,860.05
This Month's Payment - sent to Lincoln County				8,860.05

* Entitlement has been recalculated

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June Payment

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Lincoln County				607.20
At Risk Student (01-3112)				
ENTITLEMENT	278.82	278.82	0.00	55.78
This Month's Payment - sent to Lincoln County				55.78
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Lincoln County				69.36
Special Education (01-3115)				
ENTITLEMENT	2,110.35	2,110.35	0.00	422.03
This Month's Payment - sent to Lincoln County				422.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lincoln County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,823.97	2,823.97	0.00	2,823.97
This Month's Payment - sent to Lincoln County				2,823.97

* Entitlement has been recalculated

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June Payment

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27		LINCOLN COUNTY			
		0530 McCormick Elem	District ANB:	EL: 17 HS: 0	
			Located ANB:	17	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due					
This Month's Payment for District					19,581.51
		0533 Yaak Elem	District ANB:	EL: 6 HS: 0	
			Located ANB:	6	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		21,796.17	21,796.17	0.00	4,359.21
This Month's Payment - sent to Lincoln County					4,359.21
Quality Educator (01-3111)					
ENTITLEMENT		3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Lincoln County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		122.40	122.40	0.00	24.48
This Month's Payment - sent to Lincoln County					24.48
Special Education (01-3115)					
ENTITLEMENT		959.25	959.25	0.00	191.81
Prior year payment adjustment due to reversion		-575.53	-575.53	0.00	-191.81
This Month's Payment - sent to Lincoln County					0.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lincoln County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	604.45	604.45	0.00	604.45
This Month's Payment - sent to Lincoln County				604.45
This Month's Payment for District				12,338.46

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	130,125.63	130,125.63	0.00	26,025.15
This Month's Payment - sent to Lincoln County				26,025.15
Quality Educator (01-3111)				
ENTITLEMENT	16,698.00	16,698.00	0.00	3,339.60
This Month's Payment - sent to Lincoln County				3,339.60

* Entitlement has been recalculated

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June Payment

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	1,203.60	0.00	240.72
This Month's Payment - sent to Lincoln County				240.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Lincoln County				280.00
Special Education (01-3115)				
ENTITLEMENT	12,538.19	12,538.19	0.00	2,507.63
This Month's Payment - sent to Lincoln County				2,507.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lincoln County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,846.63	9,846.63	0.00	9,846.63
This Month's Payment - sent to Lincoln County				9,846.63
This Month's Payment for District				48,982.85

* Entitlement has been recalculated

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*****Final*****

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,395,133.49	7,395,133.49	0.00	1,479,026.69	1,479,026.69
Quality Educator (01-3111)					
ENTITLEMENT	725,233.61	725,233.61	0.00	145,046.65	145,046.65
At Risk Student (01-3112)					
ENTITLEMENT	144,025.47	144,025.47	0.00	28,805.07	28,805.07
Indian Education for All (01-3113)					
ENTITLEMENT	60,812.40	60,812.40	0.00	12,162.48	12,162.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,200.00	11,200.00	0.00	2,240.00	2,240.00



Payment Report
FY2007-08
June Payment

*****Final*****

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LINCOLN COUNTY

County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	679,987.32	679,987.32	0.00	135,997.32	
Prior year payment adjustment due to reversion	-575.53	-575.53	0.00	-191.81	
					135,805.51
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	509,103.14	509,103.14	0.00	101,820.82	
					101,820.82
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	158,561.84	158,561.84	0.00	158,561.84	
					158,561.84
Elementary Payment					669,661.81
High School Payment					430,050.72
K12 Payment					963,756.53
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,063,469.06